	City of Lexington		Revenue & Expense Report 50% of budget year co		March-2010
					completed
	Governmental Fund	Current Period	Year To Date	Budget	% of
	General Fund - Revenue			(TOTAL ANNUAL)	Budget
	County	26,156.74	172,151.62	868,262.00	19.83%
	State	125,021.79		889,468.00	58.63%
	Local	65,566.77		2,367,650.00	50.26%
	Permits	1,746.00		17,000.00	25.44%
	Service Fees	63,503.38	394,986.79	814,263.00	48.51%
	Contracts	107,799.00	906,064.39	1,080,300.00	83.87%
	Program Fees	3,635.41	5,850.41	86,500.00	6.76%
	Grant In Aid	64,961.36	290,074.27	4,428,801.00	6.55%
	Licenses	550.00	1,585.00	3,400.00	46.62%
	Donations	200.00	7,275.00	254,000.00	2.86%
	Fund Tranfers	-17,589.48	-449,683.63	-125,417.00	358.55%
	Sales	3,179.57	128,752.85	192,000.00	67.06%
	Interest	92.54	1,616.30	30,000.00	5.39%
	Other	0.00	0.00	1,215,000.00	0.00%
	Total Revenue	444,823.08	3,174,566.79	12,121,227.00	26.19%
	General Fund - Expenditure	S			
	Council, Boards & Comm	484.10	13,952.78	20,925.00	66.68%
	City Manager/Clerk	25,974.48	142,731.40	300,638.00	47.48%
,	Treasurer	6,788.78	50,484.81	111,576.00	45.25%
	Non-Departmental	46,577.18	1,156,888.56	2,916,566.00	39.67%
	Planning & Inspection	17,400.05	142,057.23	250,068.00	56.81%
	Police, Dispatch	136,127.45	712,760.72	1,306,088.00	54.57%
	Fire, Civil Defense	7,560.00	80,780.96	162,329.00	49.76%
	Grand Generation Center	28,069.71	142,080.41	285,104.00	49.83%
	Library	34,828.65	205,424.53	384,816.00	53.38%
	Aquatic Center	5,723.68	16,410.29	232,071.00	7.07%
	Recreation	5,697.93	32,808.26	143,191.00	22.91%
	Parks	16,987.42	171,020.28	962,085.00	17.78%
	Cemetery	14,587.64	44,503.24	154,586.00	28.79%
	Airport	0.00	0.00	3,300.00	0.00%
	Street	66,134.77	741,854.39	5,224,266.00	14.20%
	Total Expenditures	412,941.84	3,653,757.86	12,457,609.00	29.33%

City of Lexington		Revenue & Expense	Report	March-2010
 		Ę	50% of budget year cor	mpleted
 Proprietary / Enterprise	Current Period	Year To Date	Budget	% of
			(TOTAL ANNUAL)	Budget
 Electric	4 405 055 40	0.704.000.05	10 0 10 000 00	50.00%
 Operating Income Operating Expense	1,125,055.10 966,757.08		12,843,820.00 11,892,158.00	52.20% 50.30%
	900,757.08	5,962,143.04	11,092,150.00	50.30%
 Non-Operating Income	1,122.31	8,770.07	152,040.00	5.77%
Non-Operating Expense	825.00		1,895,164.00	38.03%
			.,	
 Water				
 Operating Income	80,532.47	507,855.25	1,237,777.00	41.03%
Operating Expense	89,049.07	439,727.23	994,192.00	44.23%
 Non-Operating Income	2,502.25	14,711.21	155,000.00	9.49%
 Non-Operating Expense	11,407.44	62,948.52	375,758.15	16.75%
Sewer				
 Operating Income	132,135.33	790,275.19	1,606,000.00	49.21%
Operating Expense	62,116.78	391,823.04	750,722.00	52.19%
Non-Operating Income	0.00	92,319.59	519,701.00	17.76%
 Non-Operating Expense	40,912.85	312,754.47	685,764.00	45.61%

City of Lexington	Revenue & Expense Report		port	March-2010	
			50% of budget year cor	npleted	
	Current Period	Year To Date	Budget	% of	
Gov/Special Revenue			(TOTAL ANNUAL)	Budget	
Tax Increment Financing					
Revenue	59,649.96	102,978.63	854,560.00	12.05%	
Expenditures	0.00	377,439.28	1,715,462.00	22.00%	
		·			
Fiduciary/Trust					
Cemetery Memorial					
Revenue	26.56	148.67	500.00	29.73%	
Expenditures	0.00	0.00	42,179.00	0.00%	
Expondituroo	0.00	0.00	12,170.00	0.007	
Governmental					
Debt Service					
Revenue	1,292,658.07	1,755,771.25	713,395.00	246.11%	
Expenditures	1,292,638.07	1,728,563.96	710,522.00	240.11%	
Expenditures	1,207,040.14	1,720,503.90	710,522.00	243.20%	
Gov/Special Revenue					
Economic Development-STS					
Revenue	20,126.24	115,593.57	191,500.00	60.36%	
Expenditures	0.00	111,460.83	397,672.00	28.03%	
Gov/Special Revenue					
Ed Reuse - CDBG					
Revenue	13,636.90	116,415.84	198,865.00	58.54%	
Expenditures	4,042.50	110,366.22	572,559.99	19.28%	
	1,0 12100	110,000.22	012,000.00	10.207	
Gov/Special Revenue					
Housing/Rental Rehab CDBC	`				
Revenue	777.88	82,075.31	238,566.00	34.40%	
Expenditures	58,138.27	132,189.48	81,666.00	161.87%	
Experiatures	50,130.27	132,109.40	01,000.00	101.0770	
Gov/Special Revenue					
Meals on Wheels					
Revenue	21,541.42	86,698.05	164,500.00	52.70%	
Expenditures	9,018.08	51,675.27	130,474.00	39.61%	
Experiatores	3,010.00	01,070.27	100,474.00	00.0170	

City of Lexington		Revenue & Expense	Report	March-2010	
		50% of budget year co		ompleted	
Proprietary / Enterprise	Current Period	Year To Date	Budget	% of	
Sanitation			(TOTAL ANNUAL)	Budget	
Revenue	38,486.91		455,000.00	49.71%	
Expenses	36,988.92	217,410.83	560,780.00	38.77%	
Proprietary / Enterprise					
Landfill					
Revenue	171.80	972.75	5,500.00	17.69%	
Expenses	0.00		240,489.00	5.00%	
			- ,		
Proprietary / Enterprise					
Ambulance					
Revenue	11,642.39	66,104.98	137,500.00	48.08%	
Expenses	6,142.72		219,052.00	46.28%	
Proprietary / Enterprise					
Central Garage					
Revenue	17,052.88	133,071.40	243,772.00	54.59%	
Expenses	20,435.67	133,435.48	243,772.00	54.74%	
Proprietary / Internal Service	es				
Health		050.040.50	004 000 00	405.050	
Revenue	57,816.23		681,000.00	125.25%	
Expenses	88,336.57	910,322.97	811,000.00	112.25%	
Fiduciary / Agency					
Refund to Schools					
Revenue	0.00	565.00	6,400.00	8.83%	
Expenses	0.00	0.00	6,400.00	0.00%	
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City of Lexington	Cash Balances		March-201
Ambulance Fund		74,787.48	
Cemetery Memorial		39,191.45	
Economic Development		465,547.97	
ED Reuse		91,099.00	
General Fund ****		415,731.51	
Health		-15,546.99	
Housing Reuse		7,110.16	
Landfill		253,540.47	
Lexus		3,687,091.98	
Meals on Wheels		17,469.76	
Sanitation		106,748.45	
TIF		605,717.73	
 TOTAL		5,748,488.97	
** Includes Debt Service an	d Central Garage		